

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE WESTERN DISTRICT OF TEXAS
WACO DIVISION**

In re:	§	Chapter 11
	§	
DARYL GREG SMITH and,	§	CASE NO. 21-60162-RBK-11
CANADIAN RIVER RANCH, LLC	§	CASE NO. 21-60163-RBK-11
	§	Jointly Administered Under
	§	Case No. 21-60162-rbk
Debtors.	§	

**NOTICE OF SUBSEQUENT BUDGET RELATED TO
AMENDED ORDER AUTHORIZING USE OF CASH COLLATERAL**

PLEASE TAKE NOTICE that on February 24, 2022, this Court entered the *Amended Order Authorizing the Use of Cash Collateral* [Doc. 308] (the “**Cash Collateral Order**”).

PLEASE TAKE FURTHER NOTICE that the Cash Collateral Order authorized the use of the Cash Collateral for payment of certain budgeted items as set forth on Exhibit A to the Cash Collateral Order (the “**Budget**”).

PLEASE TAKE FURTHER NOTICE that the Cash Collateral Order authorizes the Trustee to make additional expenditures upon the prior written consent of the Secured Creditors and the filing of a notice of amendment to the Budget (such amended budget, the “**Subsequent Budget**”) which, upon filing, automatically supplements and replaces the Budget.

PLEASE TAKE FURTHER NOTICE that the Trustee has filed Subsequent Budgets on March 10, 2022 [Doc. 357], June 1, 2022 [Doc. 446]; June 24, 2022 [Doc. 473]; July 1, 2022 [Doc. 479], July 29, 2022 [Doc. 506], and December 1, 2022 [Doc. 576].

PLEASE TAKE FURTHER NOTICE that attached hereto as Exhibit A is a Subsequent Budget listing further additional expenditures that have been approved by the Secured Creditors.

¹ Any term not otherwise defined herein shall have the meaning set forth in the Cash Collateral Order.

PLEASE TAKE FURTHER NOTICE that the Subsequent Budget attached hereto now constitutes the Budget and all other provisions of the Cash Collateral Order remain unchanged pending further order of the Court.

DATED: February 21, 2023
Austin, Texas

Respectfully submitted,

WALLER LANSDEN DORTCH & DAVIS, LLP

/s/ Morris D. Weiss

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COUNSEL TO GREGORY S. MILLIGAN,
CHAPTER 11 TRUSTEE

CERTIFICATE OF SERVICE

The foregoing was served on all persons on the attached Service List electronically via the Court's ECF service, or via email and/or first class mail on February 21, 2023.

/s/ Morris D. Weiss

Morris D. Weiss

LIMITED SERVICE LIST

Debtors (via mail and email)

Daryl Greg Smith and Canadian
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Dsmith1114@gmail.com

Former Debtors' Counsel (via ECF)

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United States Trustee (via ECF)

Gary W. Wright & Shane P. Tobin
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Austin, TX 78701

Governmental Agencies

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United States Attorney, Civil
Process Clerk
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San Antonio, TX 78216

United States Attorney General
Department of Justice
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Washington, D.C. 20530

Oklahoma Tax Commission
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Chapter 11 Trustee (via ECF)

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Secured Creditors

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Anadarko, OK 73005

Farm Credit Of Western
Oklahoma, ACA
Brian McEntire, VP/Branch
Manager Tuttle
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Tuttle, OK 73089

Internal Revenue Service
PO Box 7346
Philadelphia, PA 19101

Karen Annette Smith
700 Nettleton Dr.
Southlake, TX 76092

20 Largest Unsecured Creditors (Combined)

Bank of America
Attn: Bankruptcy Department
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Getzville, NY 14068

Boomer State Outdoors, LLC
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EXHIBIT A

Subsequent Budget

Daryl G. Smith (21-60162-RBK-11)
Canadian River Ranch, LLC (21-60163-RBK-11)

Exhibit "A"

Subsequent Cash Collateral Budget

Approval #8: 2/20/2023

<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>
\$ 7,110.00	Arkoma Surveying and Mapping	Survey for 1,328.61 acres in McIntosh County, OK
\$ 7,550.00	Eufaula Abstract & Title	Abstract Research for OK Property

Approval #7: 11/30/2022

<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>
\$ 9,261.19	Kenneth D. Leatherwood	Survey for 1,239.37 acres in Bosque County

Approval #6: 7/29/2022

<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>
\$ 6,201.68	McIntosh County Treasurer	Payment of McIntosh County, OK Property Taxes
\$ 1,420.17	Bent County Treasurer	Payment of Bent County, CO Property Taxes

Approval #5: 6/30/2022

<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>
\$ 9,440.00	O'Connell Law PLLC	Payment of Court-Approved Professional Fees

Approval #4: 6/23/2022

<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>
\$ 7,500.00	George Adams & Co. Insurance	Chapter 11 Trustee Bond Renewal

Approval #3: 6/1/2022

<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>
\$ 2,486.00	George Adams & Co. Insurance	Chapter 11 Trustee Bond Premium

Approval #2: 3/9/2022

<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>
\$ 7,500.00	Kenneth Leatherwood Surveying	Survey for Bosque 913
\$ 5,000.00	Stuart Cammack	Landman for Bosque 913
\$ 250.00	Canadian Valley Electric Coop	Monthly Recurring Utilities for OK Property
\$ 219.00	George Adams & Co. Insurance	Chapter 11 Trustee Bond Premium

Approval #1: 1/27/2022

<u>Amount</u>	<u>Payee</u>	<u>Purpose</u>
\$ 11,000.00	Eufaula Abstract & Title	Abstract Research for OK Property
\$ 15,000.00	Harper's Excavation	Road Improvements for OK Property